



B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

ST

Account No: 016-001257
Statement Start Date: 30 OCT 2004
Statement End Date: 15 NOV 2004
Statement Code: S00-USA-22
Statement No: 021

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date Amount
CREDITS CONTINUED							
						/071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB-O/B BKAM IL CGO BBI -/TIME/11:54 IMAD: 111561QFGY2C000458	
DEBITS							
01NOV				USD OUR: 0032380118XF	13,797.14	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
01NOV				USD OUR: 0015720118XF	43,088.01	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	
01NOV		01NOV		USD YOUR: NONREF OUR: 2389300306J0	175,593.68	FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: /TIME/15:33 IMAD: 1101B1QGC03C004642 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
01NOV		01NOV		USD YOUR: NONREF OUR: 2389100306J0	1,300,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:32 IMAD: 1101B1QGC03C004636 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
01NOV		01NOV		USD YOUR: NONREF OUR: 2389200306J0	4,400,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1101B1QGC01C004746 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	
02NOV		02NOV		USD YOUR: NONREF OUR: 1955500307J0	23,224.27	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 10 04 2 004 HOURLY MAKE UP MATCH FILE SSN: 0244623	



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DEBITS CONTINUED							
02NOV				USD OUR: 0014970114XF	42,490.70	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	
02NOV				USD OUR: 0030270114XF	340,955.74	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
02NOV		02NOV		USD YOUR: NONREF OUR: 0564300307J0	852,216.63	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 1102B1QGC03C001662	
02NOV		02NOV		USD YOUR: NONREF OUR: 1955600307J0	6,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1102B1QGC02C003804	
03NOV		03NOV		USD YOUR: NONREF OUR: 0792100308J0	2,222.80	BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: /BNF/ATTN: W.R. GRACE & CO. NO 91370 EMPLOYEE GUL CONTRIB OCTOBER 2 004	
03NOV				USD OUR: 0014990114XF	39,804.45	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	
03NOV				USD OUR: 0030370114XF	161,933.56	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
03NOV		03NOV		USD YOUR: ACH OF 04/11/03 OUR: 0758100308HP	312,871.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-	
03NOV		03NOV		USD YOUR: NONREF OUR: 2125400308J0	900,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1103B1QGC07C003868	
03NOV		03NOV		USD YOUR: NONREF OUR: 2125500308J0	1,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:47	



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DEBITS CONTINUED								
04NOV				USD OUR: 0030070114XF	398.84	IMAD: 1103B1QGC06C003915 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04NOV				USD OUR: 0014470114XF	32,314.35	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
04NOV				USD YOUR: NONREF OUR: 2214100309J0	184,104.91	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
04NOV				USD OUR: 3095661896TC	312,871.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0242018 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 041104 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000025661896 EED: 041104 IND ID: 135114230 IND NAME: FED72005		
04NOV				USD YOUR: NONREF OUR: 2214000309J0	2,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
05NOV				USD OUR: 0030690114XF	72.53	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1104B1QGC05C004202 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
05NOV				USD OUR: 0014870114XF	21,492.16	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
05NOV				USD YOUR: NONREF OUR: 2353400310J0	2,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
05NOV				USD YOUR: NONREF OUR: 2353500310J0	6,100,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1105B1QGC05C004500 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
						A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/16:03		



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
DEBITS CONTINUED								
08NOV				USD OUR: 0014610114XF	59,144.59	IMAD: 1105B1QGC03C004357 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
08NOV		08NOV		USD YOUR: NONREF OUR: 2298400313J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
08NOV		08NOV		USD YOUR: ACH OF 04/11/08 OUR: 0823100313HP	300,000.00	REF: CHASE MEDICAL ACCT FUNDING BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
08NOV		08NOV		USD YOUR: NONREF OUR: 2298500313J0	5,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
09NOV				USD OUR: 0014550114XF	22,960.31	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		
09NOV				USD OUR: 3140112771TC	300,000.00	IMAD: 1108B1QGC05C005156 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 041109 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000020112771 EED: 041109 IND ID: 135114230 IND NAME: FED72005		
09NOV		09NOV		USD YOUR: NONREF OUR: 1863400314J0	7,100,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
10NOV				USD OUR: 0030890114XF	26,236.86	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS		
10NOV				USD OUR: 0014970114XF	46,193.37	IMAD: 1109B1QGC07C004143 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10NOV		10NOV		USD YOUR: NONREF OUR: 2405700315J0	7,900,000.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
						A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1110B1QGC05C004818		

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DEBITS CONTINUED								
12NOV		12NOV	USD	YOUR: ACH OF 04/11/12 OUR: 0952600317HP	9,189.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
12NOV		12NOV	USD	YOUR: NONREF OUR: 3324000317J0	13,065.26	FEDWIRE DEBIT VIA: FLEET NATL BK MA /011000390 A/C: GRACE COLOMBIA S.A. REF: W. R. GRACE & CO.-CONN. PAYING INVOICES 34201 AND 34205 IMAD: 111281QGC03C006129 TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER		
12NOV			USD	OUR: 0016170114XF	31,184.73	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
12NOV			USD	OUR: 0033590114XF	36,282.47	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12NOV		12NOV	USD	YOUR: NONREF OUR: 3324100317J0	107,970.21	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. REF: GRACE DAVISON PREPAYMENT OF IN VOICES 3128 AND 3131 SSN: 0429683 BOOK TRANSFER DEBIT A/C: SAMPO BANK PLC HELSINKI 00007 FINLAND REF: ATTN ANU TUOMISTO GRACE DAVISO N INVOICE IN80019137 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 111281QGC04C006592 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041115 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000022136082 EED:041115 IND ID:ME-0100086 IND NAME:STATE OF MICHIGAN		
12NOV		12NOV	USD	YOUR: NONREF OUR: 3324200317J0	297,474.00			
12NOV		12NOV	USD	YOUR: NONREF OUR: 3733700317J0	5,000,000.00			
15NOV			USD	OUR: 0033330114XF	2,660.67			
15NOV			USD	OUR: 3202136082TC	3,729.00			



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DEBITS CONTINUED								
15NOV				USD OUR: 3202136080TC	5,460.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041115 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000022136080 EED:041115 IND ID:10148551 IND NAME:STATE OF N. CAROLINA CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110804 SSN: 0230460 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SALARY + E97 WEEK E ENDING111504 IMAD: 1115B1QGC05C002984 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:07 IMAD: 1115B1QGC02C005618 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1115B1QGC07C005253		
15NOV		15NOV	USD YOUR: NONREF OUR: 1317100320J0		31,967.71			
15NOV		15NOV	USD OUR: 0016210114XF		60,149.94			
15NOV		15NOV	USD YOUR: NONREF OUR: 1317000320J0		1,008,403.21			
15NOV		15NOV	USD YOUR: NONREF OUR: 2669100320J0		3,400,000.00			
15NOV		15NOV	USD YOUR: NONREF OUR: 2669200320J0		4,300,000.00			

CHECKS

No Activity



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TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	49	174,138,192.09	Opening (16 NOV 2004)	Closing (30 NOV 2004)	Credits	0
Total Debits (incl checks)	63	174,047,061.45	Ledger	Ledger	Debits	0
Total Checks Paid	0	0.00			Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
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CREDITS

16NOV USD YOUR: MAESTRO
OUR: 0330801321FF

1,900,000.00

FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00000000160 RFB=MAESTRO OBI=FUND-31
B-P 1-S 1 ML PREMIER FUND BBI=/TIME
IMAD: 1116A1Q002CC001329

16NOV USD YOUR: O/B BKAM IL CGO
OUR: 0162914321FF

2,459,945.19

FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO.-CONN.
COLUMBIA, MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00000000160 RFB=O/B BKAM IL CGO BBI
=/TIME/12:23
IMAD: 1116G1QFGY2C000458

16NOV USD YOUR: O/B WACHOVIA BK
OUR: 0161403321FF

3,132,889.00

FEDWIRE CREDIT
VIA: WACHOVIA BANK BANK OF NC,NA
/053000219
B/O: W R GRACE & CO-CONN
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0

LEDGER BALANCES
16NOV 233,435.44
17NOV 230,627.78
18NOV 317,853.13
19NOV 319,726.00
22NOV 400,339.51
23NOV 359,050.91
24NOV 1,821,623.73
26NOV 3,003,565.58
29NOV 399,888.90
30NOV 292,236.04

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



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CREDITS CONTINUED								
17NOV		17NOV	USD	041117400597 OUR: 0255214322FF	5,400.00	0000000160 RFB=0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1116E3B75D1C002252 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/D: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 0000000160 RFB=041117400597 OBI=RE F STOCK OPTION EXERCISE COST NOV 10 IMAD: 1117E3B75DAC003349 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/D: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 0000000160 RFB=041117400602 OBI=ST OCK OPTION EXERCISE TAX NOV 11 BBI= IMAD: 1117E3B75DAC003356 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/D: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 0000000160 RFB=041117400572 OBI=RE F STOCK OPTION EXERCISE COST NOV 11 IMAD: 1117E3B75DAC003326 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/D: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 0000000160 RFB=0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1117E3B75D1C001344		
17NOV		17NOV	USD	041117400602 OUR: 0251903322FF	181,398.70			
17NOV		17NOV	USD	041117400572 OUR: 0251207322FF	1,452,628.96			
17NOV		17NOV	USD	041117400572 OUR: 0120507322FF	1,700,000.00			



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CREDITS CONTINUED										
18NOV		18NOV	USD		YOUR: 041118400741 OUR: 0321207323FF	8,160.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041118400741 OBI=RE F STOCK OPTION EXERCISE COST NOV 2 IMAD: 1118E3B75DAC003680 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041118400742 OBI=ST OCK OPTION EXERCISE TAX NOV 2 2004 IMAD: 1118E3B75DAC003694 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041118400725 OBI=ST OCK OPTION EXERCISE TAX NOV 12 2004 IMAD: 1118E3B75DAC003661 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION ORIG ID:9005551498 DESC DATE:041117 CO ENTRY DESCR:ACH PYMT SEC:CCD TRACES:021000025909630 EED:041118 IND ID: IND NAME:W R GRACE AND CO CONN REF:08OCTOBER\			
18NOV		18NOV	USD		YOUR: 041118400742 OUR: 0325909323FF	10,325.40				
18NOV		18NOV	USD		YOUR: 041118400725 OUR: 0317602323FF	64,405.57				
18NOV		18NOV	USD		OUR: 3235909630TC	327,984.29				
18NOV		18NOV	USD		YOUR: 041118400732 OUR: 0329414323FF	544,745.21				



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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
18NOV		18NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0134208323FF	1,451,786.58	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041118400732 OBI=RE F STOCK OPTION EXERCISE COST NOV 12 IMAD: 1118E3875DAC003667 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/11:13 IMAD: 1118G1QFGY2C000419 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1118E3875D1C001489 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1118A1Q002CC001588 CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: GRACE CANADA OAKVILLE, ON CANADA REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-00000000160 O RG=/240420204110 OAKVILLE, ON CANAD A OGB=B N S HIGHWAY 10 N MATHESON M SSN: 0241011			
18NOV		18NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0123801323FF	2,000,000.00				
18NOV		18NOV	USD	YOUR: MAESTRO OUR: 0386502323FF	5,000,000.00				
18NOV		18NOV	USD	YOUR: 0004585486 OUR: 4354700323FC	27,613,655.29				

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Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: 500-USA-22
Statement No: 022

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
19NOV		19NOV		USD YOUR: 041119400862 OUR: 0438814324FF	34,158.46	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041119400862 OBI=ST OCK OPTION EXERCISE TAX NOV 15 2004 IMAD: 1119E3875DAC005415 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041119400870 OBI=RE F STOCK OPTION EXERCISE COST NOV 15 IMAD: 1119E3875DAC005510 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=28453646 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1119A1QF148C001998 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:44 IMAD: 1119G1QFGY2C000948 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
19NOV		19NOV		USD YOUR: 041119400870 OUR: 0442814324FF	83,749.69	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041119400870 OBI=RE F STOCK OPTION EXERCISE COST NOV 15 IMAD: 1119E3875DAC005510 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=28453646 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1119A1QF148C001998 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:44 IMAD: 1119G1QFGY2C000948 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
19NOV		19NOV		USD YOUR: 28453646 OUR: 0102607324FF	1,080,604.86	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=28453646 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 1119A1QF148C001998 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:44 IMAD: 1119G1QFGY2C000948 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
19NOV		19NOV		USD YOUR: 0/B BKAM IL CGO OUR: 0243913324FF	3,120,151.97	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:44 IMAD: 1119G1QFGY2C000948 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
19NOV		19NOV		USD YOUR: 0/B WACHOVIA BK OUR: 0247602324FF	3,646,527.22	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		



BI
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
Statement No: 022
Page 6 of 20

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances
								Amount
CREDITS CONTINUED								
19NOV		19NOV	USD		YOUR: 6008321125160001 OUR: 1636700324FC	9,123,216.77	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1119E3B75D1C002869 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959	
22NOV		22NOV	USD		YOUR: 041122400719 OUR: 0481509327FF	37,336.82	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000000000160 O RG=/600832561137 GRACE COLLECTION I NC. OGB=/006550360564 P.O. BOX 407 SSN: 0093914 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
22NOV		22NOV	USD		YOUR: 041122400717 OUR: 0477914327FF	85,366.65	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041122400719 OBI=ST OCK OPTION EXERCISE TAX NOV 16 BBI= IMAD: 1122E3B75DAC004924 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467	
22NOV		22NOV	USD		OUR: 3271203056TC	254,535.46	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041122400717 OBI=RE F STOCK OPTION EXERCISE COST NOV 16 IMAD: 1122E3B75DAC004918 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021203056 EED:041122 IND ID:9016001257 IND NAME:EFT FILE NAME: RP32404 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/11/22	

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/29/2004
This Statement: 11/30/2004

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 4

Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Account Summary Information

Statement Period 10/30/2004 - 11/30/2004	Statement Beginning Balance	1,329,273.00
Number of Deposits/Credits 40	Amount of Deposits/Credits	51,292,807.70
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 21	Amount of Other Debits	49,916,300.24
	Statement Ending Balance	2,705,780.46

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		1,100,865.19	Zero Balance Transfer	TRSF FR 8188903106 00722257781
11/01		3,219,622.05	Zero Balance Transfer	TRSF FR 8188703107 00722257522
11/02		246,317.42	Zero Balance Transfer	TRSF FR 8188903106 00722177156
11/02		3,718,771.40	Zero Balance Transfer	TRSF FR 8188703107 00722176925
11/03		41,593.98	Zero Balance Transfer	TRSF FR 8188903106 00722150963
11/03		1,454,058.66	Zero Balance Transfer	TRSF FR 8188703107 00722150744
11/04		170,742.47	Zero Balance Transfer	TRSF FR 8188903106 00722154702
11/04		1,936,640.19	Zero Balance Transfer	TRSF FR 8188703107 00722154491
11/05		293,046.63	Zero Balance Transfer	TRSF FR 8188903106 00722156214
11/05		1,087,622.25	Zero Balance Transfer	TRSF FR 8188703107 00722155987
11/08		434,327.64	Zero Balance Transfer	TRSF FR 8188903106 00722258699
11/08		2,923,438.99	Zero Balance Transfer	TRSF FR 8188703107 00722258445
11/09		326,472.75	Zero Balance Transfer	TRSF FR 8188903106 00722173644
11/09		1,640,894.46	Zero Balance Transfer	TRSF FR 8188703107 00722173421
11/10		95,453.69	Zero Balance Transfer	TRSF FR 8188903106 00722149896
11/10		1,119,663.64	Zero Balance Transfer	TRSF FR 8188703107 00722149675
11/12		199,871.86	Zero Balance Transfer	TRSF FR 8188903106 0072219585
11/12		1,643,909.50	Zero Balance Transfer	TRSF FR 8188703107 00722219355
11/15		383,412.81	Zero Balance Transfer	TRSF FR 8188903106 00722271966
11/15		3,112,575.91	Zero Balance Transfer	TRSF FR 8188703107 00722271715
11/16		147,841.95	Zero Balance Transfer	TRSF FR 8188903106 00722175091
11/16		1,305,340.99	Zero Balance Transfer	TRSF FR 8188703107 00722174888
11/17		45,945.40	Zero Balance Transfer	TRSF FR 8188903106 00722151018
11/17		1,809,230.20	Zero Balance Transfer	TRSF FR 8188703107 00722150817
11/18		663,088.00	Zero Balance Transfer	TRSF FR 8188903106 00722153133
11/18		2,684,490.35	Zero Balance Transfer	TRSF FR 8188703107 00722152926
11/19		280,918.28	Zero Balance Transfer	TRSF FR 8188903106 00722157204
11/19		1,022,402.14	Zero Balance Transfer	TRSF FR 8188703107 00722156971
11/22		542,972.90	Zero Balance Transfer	TRSF FR 8188903106 00722255539
1/22		4,218,604.57	Zero Balance Transfer	TRSF FR 8188703107 00722255299
1/23		525,199.53	Zero Balance Transfer	TRSF FR 8188903106 00722176257
1/23		873,989.69	Zero Balance Transfer	TRSF FR 8188703107 00722176046
1/24		306,031.17	Zero Balance Transfer	TRSF FR 8188903106 00722151784
1/24		2,420,629.78	Zero Balance Transfer	TRSF FR 8188703107 00722151570
1/26		240,929.83	Zero Balance Transfer	TRSF FR 8188903106 00722179481
1/26		1,026,109.80	Zero Balance Transfer	TRSF FR 8188703107 00722179265
1/29		1,262,513.36	Zero Balance Transfer	TRSF FR 8188903106 00722263533
1/29		3,608,855.13	Zero Balance Transfer	TRSF FR 8188703107 00722263295
1/30		399,801.20	Zero Balance Transfer	TRSF FR 8188903106 00722172688

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/29/2004
This Statement: 11/30/2004

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Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/30		2,758,611.94	Zero Balance Transfer TRSF FR 8188703107	00722172490

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/01		2,848,171.72	WIRE TYPE:WIRE OUT DATE:110104 TIME:0951 CT TRN:041101022035 FDREF/SEQ:041101022035/000326 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370022035
11/02		5,254,103.31	WIRE TYPE:WIRE OUT DATE:110204 TIME:0940 CT TRN:041102015870 FDREF/SEQ:041102015870/000276 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370015870
11/03		1,878,399.90	WIRE TYPE:WIRE OUT DATE:110304 TIME:0957 CT TRN:041103017529 FDREF/SEQ:041103017529/000349 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370017529
11/04		1,183,602.67	WIRE TYPE:WIRE OUT DATE:110404 TIME:1250 CT TRN:041104039546 FDREF/SEQ:041104039546/001324 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370039546
11/05		2,089,612.34	WIRE TYPE:WIRE OUT DATE:110504 TIME:1047 CT TRN:041105027322 FDREF/SEQ:041105027322/000471 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370027322
11/08		2,246,185.17	WIRE TYPE:WIRE OUT DATE:110804 TIME:1031 CT TRN:041108021123 FDREF/SEQ:041108021123/000336 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370021123
11/09		2,392,588.79	WIRE TYPE:WIRE OUT DATE:110904 TIME:1018 CT TRN:041109019140 FDREF/SEQ:041109019140/000300 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370019140
11/10		2,109,765.86	WIRE TYPE:WIRE OUT DATE:111004 TIME:1039 CT TRN:041110025030 FDREF/SEQ:041110025030/000506 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370025030
11/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX868517 2640.80 SGD @ 1.6505 ON 20041109	01790300093
11/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX868499 3301.00 SGD @ 1.6505 ON 20041109	01790300068
11/12		1,211,043.83	WIRE TYPE:WIRE OUT DATE:111204 TIME:1106 CT TRN:041112046759 FDREF/SEQ:041112046759/001283 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370046759

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/29/2004
This Statement: 11/30/2004

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Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/15		3,070,928.83	WIRE TYPE:WIRE OUT DATE:111504 TIME:1052 CT TRN:041115026850 FDREF/SEQ:041115026850/000458 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026850
11/16		2,459,945.19	WIRE TYPE:WIRE OUT DATE:111604 TIME:1121 CT TRN:041116026729 FDREF/SEQ:041116026729/000458 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026729
11/18		1,451,786.58	WIRE TYPE:WIRE OUT DATE:111804 TIME:1011 CT TRN:041118020551 FDREF/SEQ:041118020551/000419 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370020551
11/18		1,807,242.72	Foreign Exchange Debit FX DRAW DRFX135973 1807242.72 USD @ 0.0 ON 20041117	01790300113
11/19		3,120,151.97	WIRE TYPE:WIRE OUT DATE:111904 TIME:1242 CT TRN:041119041943 FDREF/SEQ:041119041943/000948 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370041943
11/22		2,715,392.73	WIRE TYPE:WIRE OUT DATE:112204 TIME:1310 CT TRN:041122042285 FDREF/SEQ:041122042285/000608 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370042285
11/23		3,345,842.47	WIRE TYPE:WIRE OUT DATE:112304 TIME:1159 CT TRN:041123033797 FDREF/SEQ:041123033797/000602 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370033797
11/24		1,542,754.70	WIRE TYPE:WIRE OUT DATE:112404 TIME:1244 CT TRN:041124048839 FDREF/SEQ:041124048839/001335 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370048839
11/29		4,807,340.51	WIRE TYPE:WIRE OUT DATE:112904 TIME:1019 CT TRN:041129023425 FDREF/SEQ:041129023425/000435 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370023425
11/30		4,377,840.95	WIRE TYPE:WIRE OUT DATE:113004 TIME:1019 CT TRN:041130026425 FDREF/SEQ:041130026425/000359 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026425

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/29	1,329,273.00	41,966.95	11/05	1,344,663.30	58,263.71
11/01	2,801,588.52	.00	11/08	2,456,244.76	11,115.08
11/02	1,512,574.03	64,772.85-	11/09	2,031,023.18	71,158.65
11/03	1,129,826.77	15,094.06-	11/10	1,136,374.65	37,184.84-
11/04	2,053,606.76	66,761.01	11/12	1,765,512.18	77,286.34

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/29/2004
This Statement: 11/30/2004

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Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/15	2,190,572.07	18,039.18	11/23	1,410,234.41	19,501.00
11/16	1,183,809.82	5,072.10	11/24	2,594,140.66	169,174.86
11/17	3,038,985.42	1,174,355.41	11/26	3,861,180.29	2,768,307.02
11/18	3,127,534.47	.00	11/29	3,925,208.27	79,372.71
11/19	1,310,702.92	39,029.90	11/30	2,705,780.46	86,234.05
11/22	3,356,887.66	477,580.57			



Commercial Checking

01 2000000282172 001 130 0 0 82,531

00029662 1 MB 0.309 02 MAAD 132



W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2000000282172
Account owner(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 10/30	\$3,776,239.90
Deposits and other credits	97,301,987.73 +
Other withdrawals and service fees	93,846,284.26 -
Closing balance 11/30	\$7,231,943.37

Deposits and Other Credits

Date	Amount	Description
11/01	4,400,000.00	FUNDS TRANSFER (ADVICE 041101052307) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/01 OBI=W.R GRACE PAYMENT FO REF=2389200306JO 11/01/04 03:32PM
11/02	1,258.72	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
11/02	6,800,000.00	FUNDS TRANSFER (ADVICE 041102039828) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/02 OBI=W.R GRACE PAYMENT FO REF=1955600307JO 11/02/04 03:43PM
11/03	900,000.00	FUNDS TRANSFER (ADVICE 041103040653) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/03 OBI=W.R GRACE PAYMENT FO REF=2125400308JO 11/03/04 03:47PM
11/04	2,800,000.00	FUNDS TRANSFER (ADVICE 041104044462) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/04 OBI=W.R GRACE PAYMENT FO REF=2214000309JO 11/04/04 04:20PM
11/05	2,200,000.00	FUNDS TRANSFER (ADVICE 041105045283) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/05 OBI=W.R GRACE PAYMENT FO REF=2353400310JO 11/05/04 04:03PM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 0 82,532

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/08	5,300,000.00	FUNDS TRANSFER (ADVICE 041108046970) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/08 OBI=W.R GRACE PAYMENT FO REF=2298500313JO 11/08/04 05:04PM
11/09	7,100,000.00	FUNDS TRANSFER (ADVICE 041109043929) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/09 OBI=W.R GRACE PAYMENT FO REF=1863400314JO 11/09/04 04:31PM
11/10	7,900,000.00	FUNDS TRANSFER (ADVICE 041110050990) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/10 OBI=W.R GRACE PAYMENT FO REF=2405700315JO 11/10/04 04:39PM
11/12	5,000,000.00	FUNDS TRANSFER (ADVICE 041112067128) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/12 OBI=W.R GRACE PAYMENT FO REF=3733700317JO 11/12/04 04:32PM
11/15	4,300,000.00	FUNDS TRANSFER (ADVICE 041115050756) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/15 OBI=W.R GRACE PAYMENT FO REF=2669200320JO 11/15/04 04:07PM
11/16	7,300,000.00	FUNDS TRANSFER (ADVICE 041116042108) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/16 OBI=W.R GRACE PAYMENT FO REF=1678400321JO 11/16/04 03:42PM
11/17	3,100,000.00	FUNDS TRANSFER (ADVICE 041117043637) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/17 OBI=W.R GRACE PAYMENT FO REF=2335400322JO 11/17/04 04:05PM
11/18	9,300,000.00	FUNDS TRANSFER (ADVICE 041118043286) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/18 OBI=W.R GRACE PAYMENT FO REF=2214700323JO 11/18/04 03:56PM
11/19	3,200,000.00	FUNDS TRANSFER (ADVICE 041119042847) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/19 OBI=W.R GRACE PAYMENT FO REF=2137500324JO 11/19/04 03:30PM
11/22	3,700,000.00	FUNDS TRANSFER (ADVICE 041122039113) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/22 OBI=W.R GRACE PAYMENT FO REF=2464800327JO 11/22/04 03:27PM
11/23	(0.01)	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 WR GRACE AND CO

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/23	719.94	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
11/23	4,200,000.00	FUNDS TRANSFER (ADVICE 041123048061) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/23 OBI=W.R. GRACE PAYMENT FO REF=3360600328JO 11/23/04 03:59PM
11/24	19,700,000.00	FUNDS TRANSFER (ADVICE 041124047893) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/24 OBI=W.R. GRACE PAYMENT FO REF=2286900329JO 11/24/04 03:00PM
11/29	9.06	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
11/30	100,000.00	FUNDS TRANSFER (ADVICE 041130058219) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/11/30 OBI=W.R. GRACE PAYMENT FO REF=2708800335JO 11/30/04 03:47PM

Total \$97,301,987.73

Other Withdrawals and Service Fees

Date	Amount	Description
11/01	306.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/01	25,539.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/01	28,405.87	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/01	50,156.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/01	199,393.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/01	276,621.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/01	284,041.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/01	1,671,329.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/02	1,140.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/02	1,198.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/02	11,049.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/02	14,265.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/02	34,422.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/02	236,230.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/02	3,851,159.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/03	488.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/03	571.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/03	1,436.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/03	9,448.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/03	64,899.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/03	115,668.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/03	239,814.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/03	318,825.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/03	6,253,293.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/04	648.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/04	764.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/04	2,559.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/04	2,660.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/04	132,179.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/04	214,771.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/04	356,956.04	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/04	495,775.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/05	122.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/05	4,112.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/05	8,895.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/05	113,305.18	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	141,575.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/05	1,741,136.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	2,021,877.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/08	55.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/08	227.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/08	5,397.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/08	53,205.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/08	76,896.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/08	188,780.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/08	3,807,356.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/09	130.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/09	10,234.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/09	97,557.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/09	170,269.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/09	520,754.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/09	1,335,042.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	79.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/10	8,348.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/10	33,174.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/10	91,781.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/10	131,703.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

or Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/10	482,787.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	512,195.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	2,241,659.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/10	5,817,755.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/12	299.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/12	3,171.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/12	3,401.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/12	3,561.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/12	9,460.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/12	29,391.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/12	50,375.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/12	552,521.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/12	846,100.02	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/12	4,417,154.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/15	111.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/15	3,696.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/15	17,119.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/15	90,353.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/15	94,243.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/15	205,014.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/15	2,859,404.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/15	3,098,387.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/16	168.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/16	3,670.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/16	71,682.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/16	115,294.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/16	190,075.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/16	1,919,082.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/17	81.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/17	566.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/17	976.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/17	1,749.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/17	504,100.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/17	538,639.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/17	750,162.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/17	1,002,683.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/17	6,415,260.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/18	54.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/18	3,570.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/18	26,922.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/18	110,838.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/18	509,916.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/18	764,924.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/18	1,068,475.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	153.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/19	383.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

or Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/19	1,714.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/19	31,629.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/19	47,607.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/19	404,965.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	2,060,159.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/19	5,834,415.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/22	102.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/22	12,081.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/22	82,042.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/22	147,114.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/22	833,213.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/22	2,416,763.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/23	24.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/23	268,098.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/23	365,140.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/23	2,016,180.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/23	2,596,496.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/24	117.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/24	255.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/24	3,313.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/24	29,259.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/24	60,533.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/24	330,846.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/24	361,912.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/24	549,164.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/24	2,984,237.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/24	4,156,963.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	277.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/26	588.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/26	10,777.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/26	56,530.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	98,694.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/26	366,217.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/26	684,637.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/26	2,199,590.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/29	130.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/29	1,190.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/29	7,595.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/29	115,603.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/29	142,801.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/29	248,552.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/30	91.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/30	1,348.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/30	1,625.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/30	33,778.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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NACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/30	71,314.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/30	363,653.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/30	3,051,289.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$93,846,284.26	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/01	5,640,445.56	11/10	6,665,058.12	11/22	4,410,048.55
11/02	8,292,237.88	11/12	5,749,619.55	11/23	3,364,827.56
11/03	2,187,791.57	11/15	3,681,289.57	11/24	14,588,224.51
11/04	3,781,476.09	11/16	8,681,315.43	11/26	11,170,910.08
11/05	1,950,451.31	11/17	2,567,095.96	11/29	10,655,045.14
11/08	3,118,532.06	11/18	9,382,395.57	11/30	7,231,943.37
11/09	8,084,544.16	11/19	4,201,366.29		



Commercial Checking

01 2079900016741 001 109 0 0 21,383



W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

10/30/2004 thru 11/30/2004

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 10/30	\$0.00
Deposits and other credits	20,080,546.27 +
Checks	920,825.06 -
Other withdrawals and service fees	19,139,721.21 -
Closing balance 11/30	\$0.00

Deposits and Other Credits

	Amount	Description
11/01	25,539.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/02	11,049.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/03	9,448.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	2,660.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	4,112.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/08	5,397.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/09	97,557.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	131,703.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	2,241,659.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	125.00	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041112 CCD MISC SETTL NCV CERIDN WR GRACE1
11/12	861.70	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041112 CCD MISC SETTL CHRETIRE RETURN
11/12	2,413.24	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041112 CCD MISC SETTL NCV CERIDN WR GRACE1

Deposits and Other Credits continued on next page.



Commercial Checking

02 2079900016741 001 109 0 0 21,384

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/12	9,460.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	2,057,445.56	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 041112 CCD MISC SETTL NCV CERIDN WR GRACE1
11/12	4,417,154.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/15	90,353.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/16	115,294.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	81.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	504,100.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	661.10	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041118 CCD MISC SETTL CHRETIRE RETURN
11/18	26,922.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	367,109.45	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 041118 CCD MISC SETTL NCV CERIDN WR GRACE1
11/18	509,916.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	31,629.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/22	147,114.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/23	2,016,180.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	25.00	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE1
11/24	3,765.55	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE1
11/24	361,912.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	1,703,860.68	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 041124 CCD MISC SETTL NCV CERIDN WR GRACE1
11/24	4,156,963.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	1,377.97	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041126 CCD MISC SETTL CHRETIRE RETURN

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
11/26	56,530.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	366,217.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	367,595.30	AUTOMATED CREDIT W.R. GRACE PAYROLL CO. ID. 041126 CCD MISC SETTLE NCV CERIDN WR GRACE1
11/29	518.41	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041129 CCD MISC SETTLE NCV CERIDN WR GRACE1
11/29	1,710.86	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 041129 CCD MISC SETTLE NCV CERIDN WR GRACE1
11/29	142,801.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/30	71,314.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Total \$20,060,546.27

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5703	2,034.04	11/16	7045	1,271.64	11/15	41832	574.99	11/15
5704	886.89	11/17	7046	194.72	11/26	41833	155.03	11/12
5705	1,401.18	11/16	7047	1,648.79	11/26	41834	549.45	11/22
5706	841.72	11/15	7049*	956.94	11/29	41835	207.36	11/19
5707	1,492.79	11/16	7054*	1,271.64	11/26	41836	606.80	11/30
5708	2,319.75	11/18	41815*	462.39	11/15	41837	459.61	11/15
5709	748.81	11/16	41816	569.40	11/12	41838	145.53	11/15
5710	1,632.12	11/18	41817	539.29	11/12	41839	521.40	11/15
5711	1,538.69	11/16	41818	578.32	11/15	41840	578.09	11/12
5712	1,691.01	11/17	41819	629.95	11/12	41841	619.84	11/17
5714*	880.20	11/29	41820	445.48	11/17	41843*	684.39	11/15
5716*	2,314.71	11/26	41821	520.10	11/15	41844	455.53	11/15
5717	1,402.80	11/30	41822	53.73	11/15	41845	657.97	11/29
5718	2,319.74	11/29	41824*	153.18	11/15	41846	581.58	11/15
5719	509.95	11/29	41825	727.85	11/15	41847	573.84	11/16
7039*	313.67	11/15	41826	569.26	11/15	41848	651.24	11/16
7040	957.08	11/15	41827	499.48	11/18	41849	478.38	11/16
7041	2,057.24	11/17	41828	640.17	11/16	41850	539.88	11/15
7042	2,299.81	11/24	41829	599.14	11/15	41851	670.62	11/16
7043	2,067.93	11/16	41830	617.36	11/15	41852	653.52	11/15
7044	4,124.41	11/24	41831	661.94	11/17	41853	539.74	11/15

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
41854	597.49	11/15	41897	618.50	11/12	41939	507.54	11/17
41855	565.22	11/15	41898	495.80	11/15	41940	448.87	11/16
41856	543.84	11/24	41899	534.84	11/15	41941	669.77	11/15
41857	439.15	11/15	41900	401.81	11/16	41942	740.92	11/15
41858	351.10	11/16	41901	324.96	11/16	41943	401.45	11/16
41859	222.06	11/15	41902	487.70	11/15	41944	412.97	11/15
41860	126.18	11/22	41903	411.92	11/12	41945	528.51	11/16
41861	423.82	11/15	41904	513.50	11/15	41946	486.63	11/15
41862	471.53	11/15	41905	377.02	11/15	41947	527.41	11/16
41863	414.88	11/15	41906	420.45	11/15	41948	340.70	11/19
41864	304.30	11/15	41907	332.09	11/15	41949	767.05	11/18
41865	389.17	11/16	41908	309.36	11/15	41950	512.24	11/17
41866	284.11	11/16	41909	277.64	11/15	41951	491.11	11/17
41867	532.35	11/15	41910	647.29	11/15	41952	649.47	11/16
41868	361.46	11/15	41911	204.88	11/15	41953	478.41	11/16
41869	347.51	11/15	41912	297.32	11/17	41954	527.03	11/15
41870	501.54	11/16	41913	405.82	11/15	41955	540.82	11/15
41871	483.10	11/15	41914	770.15	11/15	41956	584.05	11/15
41872	433.84	11/12	41915	535.01	11/12	41957	558.31	11/15
41873	315.42	11/17	41916	378.83	11/12	41958	557.27	11/16
41874	354.16	11/16	41917	228.62	11/15	41959	449.55	11/22
41875	450.55	11/15	41918	398.68	11/19	41960	524.45	11/16
41876	490.09	11/12	41919	493.81	11/16	41961	233.65	11/16
41878*	388.80	11/15	41920	446.36	11/29	41962	494.67	11/16
41879	97.57	11/23	41921	400.80	11/16	41963	555.69	11/15
41880	352.98	11/15	41922	698.33	11/15	41964	482.26	11/16
41881	232.60	11/12	41923	741.81	11/15	41965	249.52	11/16
41882	387.45	11/16	41924	741.90	11/22	41966	538.60	11/16
41883	577.39	11/15	41925	480.26	11/17	41967	478.86	11/18
41884	449.20	11/16	41926	152.96	11/24	41968	648.30	11/16
41885	453.80	11/15	41927	654.90	11/15	41969	605.05	11/15
41886	239.75	11/15	41928	481.20	11/15	41970	856.99	11/15
41887	236.74	11/17	41929	349.04	11/12	41971	525.82	11/15
41888	350.37	11/15	41930	212.57	11/15	41972	133.48	11/17
41889	219.27	11/15	41931	383.00	11/15	41973	148.39	11/16
41890	426.92	11/15	41932	672.05	11/17	41974	270.43	11/23
41891	423.76	11/15	41933	497.81	11/15	41975	420.17	11/17
41892	542.17	11/16	41934	775.67	11/15	41976	591.57	11/30
41893	422.86	11/16	41935	607.40	11/16	41977	560.34	11/12
41894	337.78	11/15	41936	545.27	11/15	41978	489.52	11/26
41895	76.35	11/15	41937	352.32	11/15	41979	1,271.69	11/22
41896	702.67	11/15	41938	572.49	11/16	41980	474.89	11/22

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<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>	<i>Number</i>	<i>Amount</i>	<i>Date posted</i>
41981	539.28	11/23	42028	304.30	11/19	42072	279.70	11/22
41982	578.31	11/26	42029	420.41	11/26	42073	245.58	11/19
41983	612.57	11/22	42030	321.36	11/22	42074	556.15	11/19
41984	353.98	11/24	42031	532.36	11/22	42075	454.91	11/19
41985	540.74	11/22	42032	361.47	11/19	42076	229.83	11/24
41986	186.92	11/26	42033	359.41	11/22	42077	418.61	11/22
41988*	170.73	11/22	42034	499.41	11/22	42078	620.07	11/22
41989	338.00	11/23	42035	519.12	11/19	42079	525.06	11/22
41990	473.70	11/24	42036	465.27	11/19	42080	192.61	11/22
41991	628.97	11/22	42037	131.78	11/22	42081	326.21	11/24
41992	1,288.70	11/22	42038	354.15	11/24	42082	395.36	11/26
41993	617.34	11/22	42039	443.77	11/23	42083	461.83	11/29
41994	715.89	11/23	42040	323.74	11/23	42084	344.85	11/23
41995	628.03	11/22	42041	505.95	11/19	42085	607.69	11/22
41996	150.67	11/22	42042	376.17	11/22	42086	744.09	11/24
41998*	459.61	11/23	42044*	556.29	11/23	42087	733.22	11/22
41999	145.52	11/22	42045	324.31	11/19	42088	534.49	11/19
42000	521.40	11/22	42046	561.91	11/23	42090*	745.30	11/23
42001	745.85	11/19	42047	1,019.86	11/22	42091	501.16	11/22
42002	600.27	11/22	42048	504.35	11/23	42092	454.16	11/22
42003	645.87	11/29	42049	644.38	11/22	42093	341.64	11/22
42005*	895.58	11/22	42050	399.49	11/22	42094	1,075.01	11/22
42006	563.81	11/22	42051	388.39	11/23	42095	610.18	11/24
42007	687.24	11/29	42053*	375.85	11/22	42096	519.63	11/22
42008	581.57	11/22	42054	877.51	11/19	42097	865.39	11/29
42009	679.71	11/23	42055	558.99	11/22	42098	705.32	11/23
42010	651.24	11/23	42056	707.73	11/22	42099	539.10	11/22
42011	758.41	11/23	42057	422.85	11/23	42100	356.52	11/23
42012	478.38	11/23	42058	337.78	11/19	42101	641.28	11/23
42013	539.89	11/22	42059	109.67	11/22	42102	482.95	11/30
42014	670.63	11/22	42060	526.75	11/23	42103	484.42	11/22
42016*	527.59	11/23	42061	607.81	11/22	42104	1,086.69	11/22
42017	368.61	11/19	42062	495.81	11/19	42105	460.04	11/22
42018	566.73	11/22	42063	502.95	11/22	42106	401.45	11/22
42019	544.37	11/22	42064	414.96	11/23	42107	460.37	11/22
42020	537.62	11/22	42065	432.38	11/22	42108	412.96	11/22
42021	530.37	11/22	42066	482.09	11/22	42109	746.10	11/29
42022	351.10	11/24	42067	382.78	11/19	42110	389.98	11/22
42023	367.31	11/22	42068	490.73	11/19	42111	527.40	11/22
42024	640.60	11/22	42069	383.17	11/22	42112	777.24	11/26
42026*	450.41	11/22	42070	389.47	11/22	42113	829.14	11/24
42027	416.55	11/22	42071	332.10	11/19	42114	561.71	11/22

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
42115	525.63	11/22	42182*	683.32	11/26	42233	348.15	11/29
42116	527.03	11/22	42186*	351.10	11/29	42234	290.72	11/26
42117	537.71	11/22	42187	415.86	11/26	42235	240.11	11/29
42118	660.05	11/22	42188	703.15	11/30	42236	161.85	11/26
42119	558.32	11/22	42190*	471.53	11/29	42237	722.98	11/26
42120	609.19	11/22	42191	421.50	11/29	42238	484.62	11/29
42121	753.48	11/22	42192	304.30	11/29	42239	304.67	11/30
42122	830.98	11/22	42193	439.09	11/26	42240	586.40	11/26
42123	370.06	11/22	42194	385.20	11/29	42241	900.90	11/29
42124	635.71	11/22	42195	532.35	11/26	42242	943.81	11/26
42125	703.97	11/23	42196	361.47	11/29	42243	86.96	11/29
42126	705.00	11/22	42197	474.32	11/29	42244	551.60	11/29
42127	429.69	11/22	42198	506.33	11/26	42246*	606.62	11/29
42128	538.61	11/22	42199	558.16	11/26	42248*	441.69	11/29
42129	565.89	11/26	42200	528.74	11/26	42258*	740.01	11/26
42130	1,182.98	11/22	42202*	408.78	11/30	42259	450.75	11/26
42131	947.28	11/22	42203	443.54	11/29	42260	517.38	11/26
42132	605.05	11/22	42204	354.15	11/30	42261	348.06	1
42133	871.75	11/22	42205	751.56	11/26	42262	690.30	11/29
42134	410.64	11/19	42206	144.67	11/30	42264*	504.05	11/29
42135	148.39	11/24	42208*	667.58	11/29	42266*	657.45	11/30
42136	846.61	11/23	42209	226.85	11/29	42267	560.56	11/29
42137	270.43	11/23	42210	542.60	11/26	42268	356.52	11/29
42138	523.33	11/23	42211	992.85	11/29	42269	591.62	11/29
42139	420.17	11/29	42212	438.55	11/29	42274*	811.37	11/29
42140	591.57	11/30	42213	651.40	11/26	42275	486.62	11/29
42142*	476.48	11/23	42214	359.39	11/26	42276	523.85	11/29
42143	480.50	11/26	42215	466.83	11/30	42277	680.53	11/30
42145*	539.29	11/29	42216	375.84	11/26	42279*	576.52	11/29
42147*	629.95	11/26	42217	879.67	11/26	42280	527.03	11/29
42149*	597.72	11/29	42218	447.64	11/30	42281	559.49	11/30
42150	267.07	11/29	42219	763.35	11/30	42282	593.29	11/29
42152*	221.96	11/26	42220	648.32	11/30	42283	566.98	11/29
42155*	485.81	11/26	42221	337.77	11/26	42284	473.39	11/29
42157*	492.54	11/30	42223*	687.17	11/29	42286*	848.93	11/29
42158	617.35	11/29	42224	588.01	11/29	42287	371.79	11/29
42159	661.95	11/30	42225	249.29	11/26	42288	731.20	11/26
42160	863.57	11/29	42226	510.92	11/29	42290*	708.09	11/29
42161	575.00	11/29	42229*	434.67	11/29	42292*	524.35	11/29
42166*	521.39	11/30	42230	341.76	11/29	42293	538.62	11/29
42167	578.10	11/30	42231	450.68	11/29	42294	618.10	11/30
42171*	563.82	11/29	42232	290.95	11/29	42295	945.65	11/30

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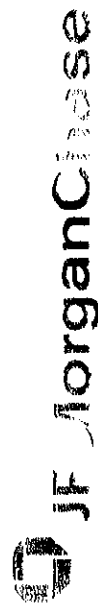
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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
42296	877.25	11/29	70575*	1,326.59	11/19	70634	1,552.03	11/18
42297	606.11	11/29	70580*	500.00	11/03	70635	1,844.61	11/17
42298	764.54	11/29	70581	1,165.61	11/02	70636	2,910.78	11/22
42299	561.69	11/29	70582	1,828.42	11/08	70637	3,556.50	11/17
42300	148.39	11/29	70583	959.95	11/01	70638	1,320.19	11/17
42304*	420.17	11/29	70584	1,201.76	11/05	70640*	1,714.59	11/16
42305	591.57	11/30	70585	1,458.02	11/01	70641	1,238.43	11/17
42306	1,376.38	11/30	70586	1,303.01	11/02	70644*	2,230.57	11/17
42307	496.78	11/30	70587	1,486.95	11/03	70645	1,205.15	11/17
70401*	1,467.93	11/09	70589*	2,606.53	11/02	70646	1,273.23	11/18
70462*	1,330.05	11/04	70593*	1,274.91	11/03	70647	1,950.25	11/23
70483*	1,093.94	11/10	70594	2,351.69	11/02	70648	620.50	11/30
70505*	964.16	11/01	70598*	3,672.17	11/01	70650*	2,754.27	11/26
70523*	1,635.77	11/01	70602*	630.31	11/16	70651	1,326.59	11/19
70528*	2,978.40	11/12	70603	1,229.43	11/16	70652	1,321.21	11/15
70529	1,330.07	11/04	70604	2,385.45	11/17	70653	1,510.97	11/29
70531*	4,576.59	11/01	70605	1,137.15	11/17	70654	1,165.60	11/16
70533*	1,577.30	11/03	70606	1,529.69	11/17	70655	1,634.74	11/19
70534	1,467.94	11/24	70607	1,054.31	11/15	70656	958.68	11/30
70535	765.60	11/01	70608	3,075.53	11/16	70657	1,201.78	11/22
70544*	1,990.53	11/17	70610*	1,273.25	11/16	70658	1,458.02	11/17
70546*	1,212.80	11/03	70611	4,576.59	11/16	70659	1,303.01	11/16
70547	1,086.56	11/01	70612	1,383.86	11/15	70660	1,486.95	11/22
70552*	1,214.93	11/02	70613	1,577.31	11/15	70661	1,241.08	11/16
70553	2,408.13	11/02	70615*	714.18	11/15	70662	2,606.53	11/18
70554	268.77	11/01	70617*	609.03	11/17	70663	478.42	11/17
70555	1,323.13	11/01	70618	789.59	11/17	70664	1,274.92	11/16
70556	1,145.21	11/16	70619	952.73	11/16	70665	2,411.47	11/16
70557	605.09	11/08	70620	1,816.77	11/15	70666	1,407.41	11/15
70558	1,997.80	11/15	70621	928.82	11/16	70667	1,278.75	11/17
70559	220.11	11/01	70622	1,990.54	11/17	70668	3,501.51	11/23
70560	1,847.61	11/01	70623	1,769.91	11/16	70669	2,888.82	11/18
70561	1,552.04	11/03	70624	1,139.42	11/18	70670	709.10	11/15
70562	1,844.60	11/03	70625	1,086.58	11/16	70672*	2,385.44	11/29
70563	2,910.79	11/05	70626	823.24	11/15	70674*	1,529.67	11/29
70564	1,831.94	11/01	70627	639.30	11/18	70675	1,054.31	11/26
70568*	2,964.35	11/08	70628	1,293.62	11/16	70678*	4,576.59	11/29
70569	1,205.14	11/01	70629	878.01	11/15	70679	1,383.86	11/26
70570	1,273.23	11/01	70630	268.78	11/17	70681*	1,577.30	11/29
70571	500.00	11/01	70631	1,323.13	11/17	70685*	599.02	11/29
70572	1,950.26	11/01	70632	1,048.88	11/16	70686	789.59	11/26
70573	941.80	11/10	70633	2,074.35	11/17	70687	952.72	11/29

Indicates a break in check number sequence

Checks continued on next page



TS

B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
22NOV		22NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0335601327FF	1,000,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=0/B WACHOVIA BK DBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1122E3B75D1C003350 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=0/B BKAM IL CGO BBI =/TIME/14:13		
22NOV		22NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0278702327FF	2,715,392.73	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041123401136 DBI=ST OCK OPTION EXERCISE TAXNOV 17 2004 IMAD: 1123E3B75DAC005250 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041123401137 DBI=RE F STOCK OPTION EXERCISE COST NOV 17 IMAD: 1123E3B75DAC005257 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
23NOV		23NOV	USD	YOUR: 041123401136 OUR: 0421403328FF	32,142.34	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041123401136 DBI=ST OCK OPTION EXERCISE TAXNOV 17 2004 IMAD: 1123E3B75DAC005250 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041123401137 DBI=RE F STOCK OPTION EXERCISE COST NOV 17 IMAD: 1123E3B75DAC005257 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
23NOV		23NOV	USD	YOUR: 041123401137 OUR: 0422803328FF	53,996.93	FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041123401137 DBI=RE F STOCK OPTION EXERCISE COST NOV 17 IMAD: 1123E3B75DAC005257 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		
23NOV		23NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0211409328FF	1,800,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN		



Statement of Account

B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
23NOV		23NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0201307328FF	3,345,842.47	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1123E3B75D1C002686 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:01 IMAD: 1123G1QFGY2C000602 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1123A1Q002HC001531 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/13:46 IMAD: 1124G1QFGY2C001335 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=MAESTRO OBI=FUND-31		
23NOV		23NOV	USD	YOUR: MAESTRO OUR: 0360113328FF	6,200,000.00			
24NOV		24NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0300509329FF	1,542,754.70			
24NOV		24NOV	USD	YOUR: MAESTRO OUR: 0264609329FF	20,000,000.00			



BI
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
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Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
26NOV		26NOV	USD	YOUR: 041126400734 OUR: 0425901331FF	34,800.00	8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1124A1Q002GC001036 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041126400734 OBI=RE F STOCK OPTION EXERCISE COST NOV 19 IMAD: 1126E3B75DAC003304 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB=041126400732 OBI=ST OCK OPTION EXERCISE TAX NOV 19 BBI= IMAD: 1126E3B75DAC003302 CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: GRACE CANADA INC OAKVILLE ON L6J 5Z7 CANADA REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000000000160 O RG=/240420204110 OAKVILLE ON L6J 5Z 7 CANADA OGB=B N S HIGHWAY 10 N MAT SSN: 0309898 CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: GRACE CANADA INC OAKVILLE ONTARIO CANADA REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000000000160 O RG=/240420204110 OAKVILLE ONTARIO C ANADA OGB=B N S HIGHWAY 10 N MATHES SSN: 0309243 FEDWIRE CREDIT VIA: WACHOVIA BANK NA		
26NOV		26NOV	USD	YOUR: 041126400732 OUR: 0427508331FF	55,971.82			
26NOV		26NOV	USD	YOUR: 0004585512 OUR: 5754300331FC	1,149,445.28			
29NOV		29NOV	USD	YOUR: 0004585523 OUR: 5569200334FC	1,290.99			
29NOV		29NOV	USD	YOUR: 041129401032 OUR: 0491308334FF	52,105.78			

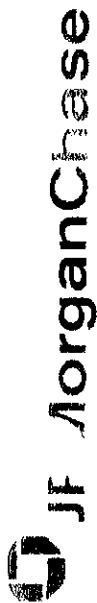


B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
29NOV		29NOV	USD		YOUR: 041129401033 OUR: 0509902334FF	128,087.58	/031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041129401032 OBI=ST OCK OPTION EXERCISE TAX NOV 22 BBI= IMAD: 1129E3B75DAC005729 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467		
29NOV		29NOV	USD		YOUR: 0/B BKAM IL CGO OUR: 0146209334FF	4,807,340.51	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041129401033 OBI=RE F STOCK OPTION EXERCISE COST NOV 22 IMAD: 1129E3B75DAC005735 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
29NOV		29NOV	USD		YOUR: 0/B WACHOVIA BK OUR: 0230203334FF	5,000,000.00	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/11:21 IMAD: 1129G1QFGY2C0000435 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219		
29NOV		29NOV	USD		YOUR: MAESTRO OUR: 0084213334FF	5,500,000.00	B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1129E3B75D1C002754 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
							B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		



B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

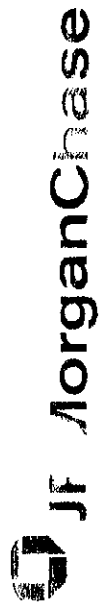
TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 NOV 2004
30 NOV 2004
S00-USA-22
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Ledger				Adj Ledger		Value Date		F T		References		Credit / Debit		Description		Closing Balances	
Date				Date		Date										Amount	
CREDITS CONTINUED																	
30NOV		30NOV	USD	YOUR: 041130400920 OUR: 0430002335FF								4,800.00		ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1129A1Q002CC000115 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041130400920 OBI=RE F STOCK OPTION EXERCISE COST NOV 23 IMAD: 1130E3B75DAC005449 FEDWIRE CREDIT VIA: WACHOVIA BANK NA /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=041130400925 OBI=ST OCK OPTION EXERCISE TAX NOV 23 2004 IMAD: 1130E3B75DAC005505 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B BKAM IL CGO BBI =/TIME/11:21 IMAD: 1130G1QFGY2C000359 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO-CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00000000160 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1130E3B75D1C003621			
30NOV		30NOV	USD	YOUR: 041130400925 OUR: 0440803335FF								7,145.79					
30NOV		30NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0161609335FF								4,377,840.95					
30NOV		30NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0158313335FF								10,808,868.06					



B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED									
30NOV		30NOV	USD		YOUR: MAESTRO OUR: 0057107335FF	13,100,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0000000160 RFB-MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1130A1Q002HC000045 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044 USA REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-00000000160 0 RG=/600832561137 COLUMBIA MD 21044 USA 08B-/006550360564 P.O. BOX 407 SSN: 0268410		
30NOV		30NOV	USD		YOUR: 6008335033040001 OUR: 4690200335FC	27,101,394.07			
DEBITS									
16NOV		16NOV	USD		OUR: 0015030114XF	46,171.44	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
16NOV		16NOV	USD		OUR: 0031030114XF	114,332.71	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
16NOV		16NOV	USD		YOUR: NONREF OUR: 1678400321J0	7,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1116B1Q6C03C003852		
17NOV		17NOV	USD		OUR: 0030270114XF	10,033.63	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17NOV		17NOV	USD		OUR: 0014910114XF	50,245.97	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
17NOV		17NOV	USD		YOUR: NONREF OUR: 2335500322J0	181,955.72	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING NOV 15 2004		



Statement of Account

B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
17NOV		17NOV	USD	YOUR: NONREF OUR: 2335400322JO	3,100,000.00	SSN: 0233023 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1117B1QGC01C004177 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1118B1QGC03C004353 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:55 IMAD: 1118B1QGC03C004924 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1119B1QGC07C004502 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
18NOV		18NOV	USD	YOUR: NONREF OUR: 2214700323JO	9,300,000.00			
18NOV		18NOV	USD	YOUR: NONREF OUR: 2692000323JO	27,600,000.00			
19NOV		19NOV	USD	YOUR: NONREF OUR: 2137600324JO	13,600,000.00			



Statement of Financial Condition

B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED									
22NOV				USD OUR: 3271330605TC	9.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:49 IMAD: 1119B1Q6C04C004329 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#: 021000021330605 EED:041122 IND ID:SS6800 01727 IND NAME:STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#: 021000021330616 EED:041122 IND ID:135114230000 IND NAME:STATE OF NEW JERSEY ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#: 021000021330611 EED:041122 IND ID:057671 IND NAME:STATE OF KENTUCKY ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#: 021000021330606 EED:041122 IND ID:SU68SU 04883 IND NAME:STATE OF ALABAMA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#: 021000021330620 EED:041122 IND ID:C66068 IND NAME:STATE OF UTAH ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID			
22NOV				USD OUR: 3271330616TC	65.00				
22NOV				USD OUR: 3271330611TC	85.00				
22NOV				USD OUR: 3271330606TC	172.00				
22NOV				USD OUR: 0032030114XF	250.00				
22NOV				USD OUR: 3271330620TC	2,538.00				
22NOV				USD OUR: 3271330613TC	2,964.00				



Statement of Account

B1
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 018-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
22NOV				USD OUR: 3271330618TC	4,842.00	ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330613 EED:041122 IND ID:00929750 IND NAME:STATE OF MARYLAND ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330618 EED:041122 IND ID:11351142309 IND NAME:STATE OF TEXAS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330609 EED:041122 IND ID:03188132 IND NAME:STATE OF ILLINOIS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330619 EED:041122 IND ID:409013810 IND NAME:STATE OF WASHINGTON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330614 EED:041122 IND ID:135114230 IND NAME:MASS DEPT OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000021330617 EED:041122 IND ID:99528935 IND NAME:STATE OF PENNSYLVANIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:041122 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD		
22NOV				USD OUR: 3271330609TC	6,118.00			
22NOV				USD OUR: 3271330619TC	6,178.00			
22NOV				USD OUR: 3271330614TC	6,473.00			
22NOV				USD OUR: 3271330617TC	6,746.00			
22NOV				USD OUR: 3271330610TC	6,846.00			



Statement of Account

B1

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 NOV 2004
Statement End Date: 30 NOV 2004
Statement Code: S00-USA-22
Statement No: 022

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
22NOV					USD OUR: 3271330615TC	11,462.00	TRACE#: 021000021330610 EED: 041122 IND ID: 0010486600007 IND NAME: STATE OF INDIANA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: 041122 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000021330615 EED: 041122 IND ID: 8748206 IND NAME: STATE OF MINNESOTA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: 041122 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000021330608 EED: 041122 IND ID: 080002316 IND NAME: STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: 041122 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000021330612 EED: 041122 IND ID: 6016356000 IND NAME: LA DEPT. OF REVENUE AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: 041122 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000021330607 EED: 041122 IND ID: 98038849 IND NAME: STATE OF CALIFORNIA FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 1122B1QGC05C004467 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: CENTIER WHITING		
22NOV					USD OUR: 3271330608TC	14,066.46			
22NOV					USD OUR: 3271330612TC	49,383.00			
22NOV					USD OUR: 0015390114XF	57,232.69			
22NOV					USD OUR: 3271330607TC	136,588.00			
22NOV		22NOV			USD YOUR: NONREF OUR: 2464800327J0	3,700,000.00			
23NOV					USD OUR: 0014590114XF	22,690.64			
23NOV		23NOV			USD YOUR: NONREF OUR: 3016700328J0	25,003.23			